

**Multifamily Housing Revenue Bonds III**  
**Funds Deposited in Investment Agreements, Commerical Paper & SMIF**  
**December 31, 2016**

	<b>Type of funds</b>			<b>Total Amount Invested</b>
	<b><u>Program</u></b>	<b><u>Reserve</u></b>	<b><u>Float</u></b>	
<b><u>GIC Provider - Ratings as of February 21, 2017 (Moody's/S&amp;P)</u></b>				
Transamerica Life Insurance Company                      A1 / AA-	\$ -	\$ -	\$ 445,591	\$ 445,591
Totals in Investment Agreements	\$ -	\$ -	\$ 445,591	\$ 445,591
<b><u>GIC Provider - Ratings as of February 21, 2017 (Moody's/S&amp;P)</u></b>				
US Bank Open CP    P-1 / A-1+	\$ 29,849		\$ 960,894	\$ 990,743
Totals in Commerical Paper	\$ 29,849	\$ -	\$ 960,894	\$ 990,743
Investment in SMIF	7,991,458	1,010,000	24,087,543	33,089,000
Total Funds Invested	<u>\$ 8,021,307</u>	<u>\$ 1,010,000</u>	<u>\$ 25,494,028</u>	<u>\$ 34,525,334</u>

**Multifamily Housing Revenue Bonds III**  
**Summary of Investments in Securities**  
**December 31, 2016**

<b><u>Type of Investment</u></b>	<b><u>Par Value Program Account</u></b>	<b><u>Par Value Reserve Account</u></b>	<b><u>Total Par Value</u></b>	<b><u>Total Market Value</u></b>
FNMA	\$ 19,037,472	\$ -	\$ 19,037,472	\$ 21,474,067
Totals in Securities	<u>\$ 19,037,472</u>	<u>\$ -</u>	<u>\$ 19,037,472</u>	<u>\$ 21,474,067</u>